

# AXIS AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

(Formerly known as Axis Equity Hybrid Fund)

## About the Fund

Axis Aggressive Hybrid Fund is an open ended hybrid scheme investing in equity as well as debt instruments. The fund has a balanced approach to investment with an asset allocation to both asset classes. The fund is categorized as an aggressive hybrid fund as it invests majority of the portfolio in equity and the balance in debt



Large cap biased strategy –  
Equity – 65-80%



Tactical approach across  
sovereign bonds and  
corporate bonds – Debt –  
20-35%



Eligible for equity  
taxation

#The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

## Why Invest?

- Multi-asset strategy helps in portfolio diversification
- Combining asset classes with low or negative correlation reduces investment risk and captures potential upside
- Gives a balance of mix asset classes while maintaining equity taxation attributes
- Emphasis on quality portfolio

## Investment Approach

- › **Equity** – The fund typically invests 50-70% of its portfolio in large cap companies with stable growth metrics and consistently high ROE/ROCE numbers. The mid and small cap companies generally comprise of 10-30% of the portfolio. These are companies which have high growth and disruptive business models.
- › The fund invests 0-10% of the its portfolio in event specific ideas and the balance in frontier ideas. These are companies with favorable cyclical tailwinds and beta plays.
- › **Debt** – The fixed income portion of the fund has a target portfolio duration of 1-7 years. The fund is actively managed and has a diversified portfolio. It is a mix of high quality corporate bonds and G-secs.
- › It aims to capture opportunities in the yield curve spreads in the short to medium duration segment.

## Portfolio Update

(27th February 2026)

### EQUITY PORTION

Large Cap	80.16%
Midcap	8.09%
Smallcap	11.74%

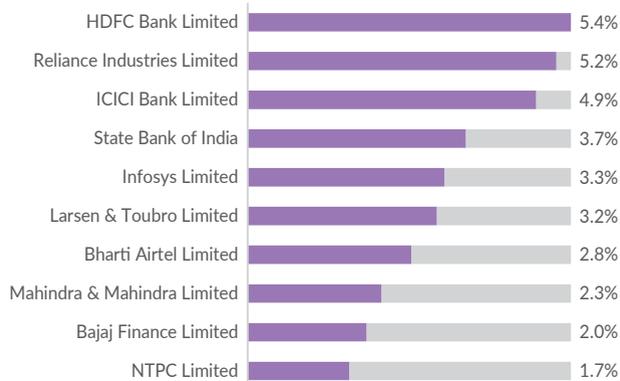
### FIXED INCOME PORTION

Residual Maturity	8.5 years	Mod Duration	3.98 years
Annualized Portfolio YTM <sup>^*</sup>	7.74 %	Macaulay Duration	4.16 years

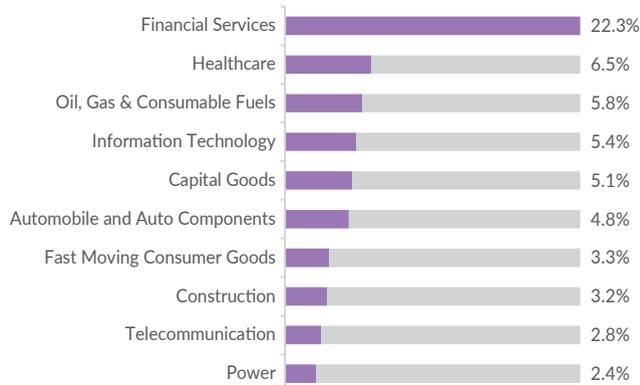
<sup>^</sup>The yield to maturity given above is based on the debt portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculations are based on the invested corpus. \*In case of semi annual YTM, it will be annualised.

**Note:** Portfolio allocation, maturity & duration is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets.

## Top 10 Stocks##



## Top 10 Sectors##



For complete portfolio, refer website [www.axismf.com](http://www.axismf.com)

##For Equity Portion.

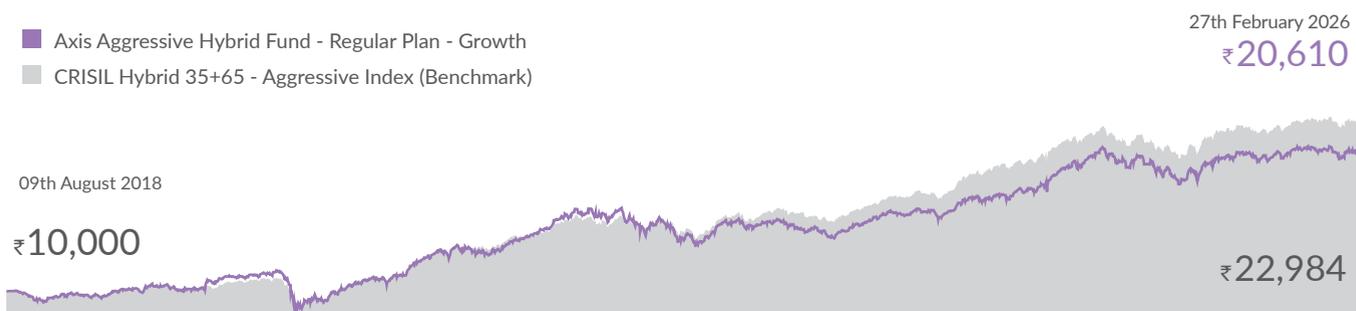
## Investing Facts

<p><b>Category</b> Aggressive Hybrid Fund</p>	<p><b>Inception Date</b> 9th August 2018</p>	<p><b>Benchmark</b> CRISIL Hybrid 35+65 - Aggressive Index</p>	<p><b>Minimum Application</b> SIP - Systematic Investment Plan Lumpsum ₹ 500 &amp; multiples of ₹ 1 Monthly SIP ₹ 100 &amp; multiples of ₹ 1</p>	<p><b>Fund Manager</b> Jayesh Sundar Work experience: 22 years He has been managing this fund since 28th September 2023.</p> <p>Devang Shah Work experience: 20 years He has been managing this fund since 5th April 2024.</p> <p>Aditya Pagaria Work experience: 17 years He has been managing this fund since 1st February 2023.</p> <p>Krishnaa N (for foreign securities) Over 5 years of experience in financial market. She has been managing this fund since 16th December 2024</p>
<p><b>Options**</b> Growth &amp; IDCW <small>**IDCW means Income Distribution cum Capital Withdrawal.</small></p>	<p><b>AUM</b> ₹ 1,505.41 cr.</p>	<p><b>Entry Load</b> Nil</p>	<p><b>Exit Load</b> If redeemed/switched out on before 12 months from the date of allotment:  <ul style="list-style-type: none"> <li>• For 10% if investment: NIL</li> <li>• For remaining investment: 1%</li> <li>• If redeemed/switched out after 12 months from the date of allotment: NIL</li> </ul> </p>	

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

\*\*For detailed disclosure on plans and options, kindly refer SID.

## Performance (NAV Movement)



	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	12.91%	11,287	12.36%	14,184	9.68%	15,878	10.04%	20,610
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.63%	11,359	14.12%	14,862	11.75%	17,440	11.64%	22,984
Nifty 50 TRI (Additional Benchmark)	15.12%	11,507	14.64%	15,066	12.93%	18,379	12.26%	23,965

Past performance may or may not be sustained in future. Since inception (9th August 2018). Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund and Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund. Ms. Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year period are compounded annualised (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/WDP\\_Annexure\\_Feb.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/WDP_Annexure_Feb.pdf) to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Data as on 27th February 2026.

**Past performance may or may not be sustained in future.** Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Different plans have different expense structure. Face value is ₹. 10 per unit.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

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**Axis Aggressive Hybrid Fund**

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

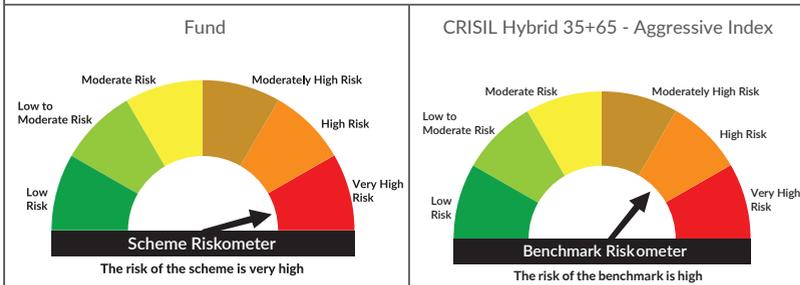
Benchmark : CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking\*:

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Riskometer**



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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**